

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
January 31, 2008

	January 2008	January 2007	Seven Months Ended January 08	Seven Months Ended January 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,034,294,663	\$ 1,008,372,068	\$ 6,187,376,943	\$ 5,928,620,306	4.4	\$ 11,169,248,888
Licenses, Fees and Permits	72,382,140	37,621,165	400,475,896	360,213,163	11.2	661,637,153
Sales, Services, Leases and Rentals	56,693,965	55,328,703	418,462,467	402,357,070	4.0	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	644,938,734	640,205,156	4,651,191,477	4,113,986,438	13.1	7,306,820,721
Interest, Penalties and Unclaimed Properties	17,799,469	15,172,032	175,671,459	189,304,890	(7.2)	287,600,158
Refunds	39,964,737	33,950,039	165,657,705	146,987,639	12.7	243,121,140
Interagency Billings/Inventory	16,831,921	16,968,327	84,598,682	94,586,753	(10.6)	180,547,921
Miscellaneous Receipts	<u>58,703,420</u>	<u>39,661,780</u>	<u>240,614,944</u>	<u>215,720,975</u>	11.5	<u>526,533,465</u>
Total Receipts	1,941,609,049	1,847,279,270	12,915,253,909	12,281,752,558	5.2	21,941,981,092
Transfers In	<u>584,876,848</u>	<u>554,348,530</u>	<u>4,187,761,262</u>	<u>3,953,346,100</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,526,485,897</u>	<u>2,401,627,800</u>	<u>17,103,015,171</u>	<u>16,235,098,658</u>		<u>\$ 28,978,833,964</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	258,261,963	250,839,041	1,756,828,410	1,702,475,138	3.2	
Expense and Equipment	150,080,974	139,325,443	939,288,551	874,940,143	7.4	
Capital Improvements	60,849,943	66,079,762	775,591,776	904,445,457	(14.2)	
Program Specific	1,209,019,577	1,175,960,180	8,515,320,322	7,998,400,443	6.5	
Refunds	99,012,272	93,086,106	401,880,886	365,093,760	10.1	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,777,224,729	1,725,290,532	12,399,909,945	11,857,354,941	4.6	
Transfers Out	<u>584,876,848</u>	<u>554,348,530</u>	<u>4,187,761,262</u>	<u>3,953,346,100</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,362,101,577</u>	<u>2,279,639,062</u>	<u>16,587,671,207</u>	<u>15,810,701,041</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 164,384,320</u>	<u>\$ 121,988,738</u>	<u>\$ 515,343,964</u>	<u>\$ 424,397,617</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.